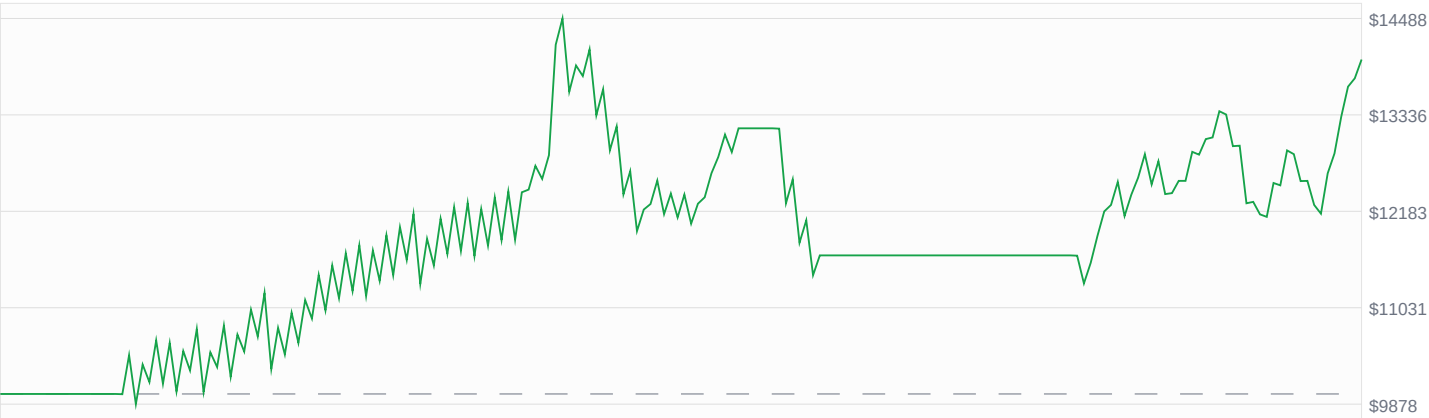




Backtest #33284 · LPG · EVO_EVOEVOEVOG_v469

ROI	Sharpe	Win Rate	Max Drawdown
+39.93%	1.10	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v469 strategy for LPG achieved an impressive ROI of 39.93% with a Sharpe ratio of 1.10. The strategy's win rate was 66.7%, though it suffered a significant drawdown of 21.86%. With a sample size of 3 trades, the results are statistically significant. A concrete next step could be to optimize the entry and exit points, focusing on reducing drawdown while maintaining profitability.

ADDITIONAL METRICS

CAGR	39.93%
Sortino Ratio	0.88
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13997.51